

# July 2011 WFPA Board Meeting

## Treasurer's Report

### Overview

Deposits \$1,617.00

Debits \$8,743.73

Net (\$7,126.73)

Approximate final bank balance (all accounts combined) \$145,000

### Deposit Breakdown

Annual Donations \$565

Pancake Breakfast \$443

Bingo \$368

Raffle \$177

Merchandise \$64

### Large debits\*

VFIS Insurance \$2640

Firefighter morale \$780

Workman's Comp. \$660

Vehicle Maint. \$530

Legal \$500

\*\$500 and over, rounded to nearest \$10

